

**City of Worthington Hills  
Fiscal Year 2022-2023**

	July 22	Aug 22	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	98,481.54	75,698.43	174,179.97	189,774.00
Delinquent Property Tax Reci	4,954.16	456.51	5,410.67	7,500.00
<b>Total Property Tax Revenue</b>	<b>103,435.70</b>	<b>76,154.94</b>	<b>179,590.64</b>	<b>197,274.00</b>
<b>General Fund Income</b>				
Interest Income	196.33	278.53	474.86	3,000.00
Cable-Kentucky Rev Cabinet	388.05	388.05	776.10	4,500.00
Insurance Premiums	5,299.64	29,403.03	34,702.67	150,000.00
Miscellaneous Receivables/Depre	39.00	54.00	93.00	1,000.00
<b>Total General Fund Income</b>	<b>5,923.02</b>	<b>30,123.61</b>	<b>36,046.63</b>	<b>158,500.00</b>
<b>Total General Fund Income</b>	<b>109,358.72</b>	<b>106,278.55</b>	<b>215,637.27</b>	<b>355,774.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	632.25	1,321.91	1,954.16	10,500.00
Open Space Maintenance	0.00	3,815.00	3,815.00	26,000.00
Total Operating Expense	12,678.39	328.78	13,007.17	21,500.00
Total Operations Expense	936.36	481.42	1,417.78	8,900.00
Total Road Expense	0.00	0.00	0.00	26,000.00
Total Salary Expense	6,253.93	6,261.93	12,515.86	76,400.00
Total Security Expense	(1,222.80)	2,340.00	1,117.20	44,000.00
Total Utilities	11,395.39	13,527.56	24,922.95	142,000.00
<b>Total GENERAL FUND EXPENSE</b>	<b>30,673.52</b>	<b>28,076.60</b>	<b>58,750.12</b>	<b>355,300.00</b>
<b>Municipal Road Fund Income</b>	2,652.77	2,510.45	5,163.22	28,000.00
<b>Municipal Road Fund Interest</b>	120.85	139.09	259.94	1,200.00
<b>Municipal Road Fund Expense</b>			0.00	150,000.00
<b>ASSETS</b>				
	July 22	Aug 22		
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	30,243.51	22,421.61		
Ind. Bank Money Market *7128	522,916.82	608,296.73		
Ind. Bank Road Fund *6624	306,169.04	308,818.58		
<b>Total Checking/Savings</b>	<b>859,329.37</b>	<b>939,536.92</b>		
Property Tax Receivable	63,350.80	63,350.80		
Insurance Premium Receivable	38,455.03	38,455.03		
<b>Total Fixed Assets</b>	<b>84,028.51</b>	<b>84,028.51</b>		
<b>Total Current Assets</b>	<b>1,045,163.71</b>	<b>1,125,371.26</b>		
<b>TOTAL ASSETS</b>	<b>1,045,163.71</b>	<b>1,125,371.26</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accrued Expenses	632.25	632.25		
<b>Equity</b>				
Restricted Net Assets	306,169.04	308,818.58		
Unrestricted Net Assets	656,903.60	654,190.86		
Net Income	81,458.82	161,729.57		
<b>Total Equity</b>	<b>1,044,531.46</b>	<b>1,124,739.01</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,045,163.71</b>	<b>1,125,371.26</b>		